



County of Pickens, South Carolina

07/09/2015 08:44
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17615	07/06/2015	WIRE	000468 SC DEPT OF REVENUE	98,780.43			
17616	07/07/2015	WIRE	010254 FIFTH THIRD BANK	143,890.60			
17617	07/09/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	133.75			
17618	07/09/2015	EFT	000088 TOWN OF CENTRAL	174.51			
17619	07/09/2015	EFT	000088 TOWN OF CENTRAL	33,695.00			
17620	07/09/2015	EFT	000115 BATTERY SPECIALISTS INC	152.57			
17621	07/09/2015	EFT	000152 BAKER & TAYLOR	193.00			
17622	07/09/2015	EFT	000242 COMMUNICATION SERVICE CEN	1,516.93			
17623	07/09/2015	EFT	000304 IMPERIAL PRODUCTS INC	46.63			
17624	07/09/2015	EFT	000359 AIRGAS INC	98.98			
17625	07/09/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	25,301.90			
17626	07/09/2015	EFT	000508 SUPERIOR PARTS INC	66.77			
17627	07/09/2015	EFT	000773 JAMES A LANGSTON DVM	90.00			
17628	07/09/2015	EFT	000847 US FOODS INC	14,354.79			
17629	07/09/2015	EFT	001123 LIBERTY WATER & SEWER DEP	819.86			
17630	07/09/2015	EFT	001429 CITY OF LIBERTY	42,760.00			
17631	07/09/2015	EFT	001473 TRANE	7,018.53			
17632	07/09/2015	EFT	001517 MANSFIELD OIL COMPANY	2,437.84			
17633	07/09/2015	EFT	002399 SYSCO FOOD SERVICES OF CO	22,904.78			
17634	07/09/2015	EFT	002476 USA BLUEBOOK	247.25			
17635	07/09/2015	EFT	003019 GLOBAL INDUSTRIAL EQUIPME	158.15			
17636	07/09/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	11,545.70			
17637	07/09/2015	EFT	005031 SALLY MCGUIRE	1,843.00			
17638	07/09/2015	EFT	006039 BAKERS WASTE EQUIPMENT IN	4,842.50			
17639	07/09/2015	EFT	006246 MCMASTER-CARR SUPPLY COMP	189.27			
17640	07/09/2015	EFT	006307 SAFE AIR SYSTEMS INC	626.93			
17641	07/09/2015	EFT	007665 MARVIN'S PRODUCE LLC	60.60			
17642	07/09/2015	EFT	008489 FASTENAL COMPANY	425.06			
17643	07/09/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,641.50			
17644	07/09/2015	EFT	010211 AMAZON WEB SERVICES LLC	320.17			
17645	07/09/2015	EFT	010668 GRIFFITH REMOVAL LLC	1,115.00			
17646	07/09/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	9,544.17			
17647	07/09/2015	EFT	011088 MSS SOLUTIONS LLC	2,629.69			
17648	07/09/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
17649	07/09/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,441.80			
17650	07/09/2015	EFT	011434 KAREN A KEANE	320.00			
324189	07/09/2015	PRINTED	000001 COUNTY OF PICKENS	51.65			
324190	07/09/2015	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	4,200.00			
324191	07/09/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,785.97			
324192	07/09/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	116.00			
324193	07/09/2015	PRINTED	000086 SIX MILE WATER DISTRICT	1,849.68			
324194	07/09/2015	PRINTED	000089 DUKE ENERGY CORPORATION	24,345.50			
324195	07/09/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	360.00			
324196	07/09/2015	PRINTED	000112 STERICYCLE INC	2.56			
324197	07/09/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	360.95			
324198	07/09/2015	PRINTED	000157 BLANCHARD MACHINERY CO	308.93			
324199	07/09/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	110.85			
324200	07/09/2015	PRINTED	000166 BALLENTINE EQUIPMENT CO I	224.70			
324201	07/09/2015	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	26,836.85			
324202	07/09/2015	PRINTED	000198 TERMINIX SERVICE INC	100.00			
324203	07/09/2015	PRINTED	000198 TERMINIX SERVICE INC	150.00			
324204	07/09/2015	PRINTED	000235 HENRY SCHEIN INC	152.69			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
324205	07/09/2015	PRINTED	000236 CORNER DRUG STORE	385.19			
324206	07/09/2015	PRINTED	000292 HIOTT PRINTING COMPANY	442.98			
324207	07/09/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
324208	07/09/2015	PRINTED	000323 LOWE'S HOME CENTERS (0469	250.00			
324209	07/09/2015	PRINTED	000468 SC DEPT OF REVENUE	30.29			
324210	07/09/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	358.12			
324211	07/09/2015	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,101.19			
324212	07/09/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	39,028.00			
324213	07/09/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	403.34			
324214	07/09/2015	PRINTED	000770 PICKENS ANIMAL HOSPITAL	142.89			
324215	07/09/2015	PRINTED	000849 FEDEX	14.29			
324216	07/09/2015	PRINTED	000911 CHERRY BEKAERT LLP	7,500.00			
324217	07/09/2015	PRINTED	000981 WHITES APPLIANCE INC	904.50			
324218	07/09/2015	PRINTED	001039 F & R ASPHALT	263,935.44			
324219	07/09/2015	PRINTED	001124 BLOSSMAN GAS INC	603.10			
324220	07/09/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
324221	07/09/2015	PRINTED	001182 DUNN & SONS INC	320.00			
324222	07/09/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	200.92			
324223	07/09/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	495.89			
324224	07/09/2015	PRINTED	001519 AT&T PRO-CLUB	320.03			
324225	07/09/2015	PRINTED	001519 AT&T CLUB BILLS	8.56			
324226	07/09/2015	PRINTED	001519 AT&T CLUB BILLS	120.55			
324227	07/09/2015	PRINTED	001519 AT&T CLUB BILLS	123.28			
324228	07/09/2015	PRINTED	001519 AT&T CLUB BILLS	190.00			
324229	07/09/2015	PRINTED	001519 AT&T CLUB BILLS	352.41			
324230	07/09/2015	PRINTED	001519 AT&T CLUB BILLS	1,469.17			
324231	07/09/2015	PRINTED	001519 AT&T	170.54			
324232	07/09/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,351.21			
324233	07/09/2015	PRINTED	001766 TRI-COUNTY ACE	749.00			
324234	07/09/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	120.00			
324235	07/09/2015	PRINTED	002279 VERIZON WIRELESS	4,099.55			
324236	07/09/2015	PRINTED	002500 SCLEOA	30.00			
324237	07/09/2015	PRINTED	002530 DIRECT DEPOSIT	9,166.48			
324238	07/09/2015	PRINTED	002589 OTIS ELEVATOR COMPANY	2,904.26			
324239	07/09/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	526.37			
324240	07/09/2015	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	110.00			
324241	07/09/2015	PRINTED	002908 MIKE HOLCOMBE'S TIRE & AU	100.00			
324242	07/09/2015	PRINTED	002928 PICKENS FAMILY COURT	440.15			
324243	07/09/2015	PRINTED	003354 DALLAS MIDWEST	1,098.00			
324244	07/09/2015	PRINTED	003471 GBS LUMBER INC	11.42			
324245	07/09/2015	PRINTED	003751 CHARTER COMMUNICATIONS	81.76			
324246	07/09/2015	PRINTED	004114 K & S WELDING & STEEL ERE	525.00			
324247	07/09/2015	PRINTED	004144 FLIGHT LIGHT INC	133.79			
324248	07/09/2015	PRINTED	004160 NORTH GREENVILLE FITNESS	4,870.00			
324249	07/09/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	532.86			
324250	07/09/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	65.69			
324251	07/09/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	266.89			
324252	07/09/2015	PRINTED	004870 GINA MCLELLAN	117.53			
324253	07/09/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,850.00			
324254	07/09/2015	PRINTED	005750 SPRINT	246.78			
324255	07/09/2015	PRINTED	005978 DOUBLE ENVELOPE COMPANY	2,144.28			
324256	07/09/2015	PRINTED	006243 TASER INTERNATIONAL INC	103.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
324257	07/09/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	28.67			
324258	07/09/2015	PRINTED	007010 CINTAS CORPORATION	119.96			
324259	07/09/2015	PRINTED	007123 ZONES INC	1,588.69			
324260	07/09/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	14,694.24			
324261	07/09/2015	PRINTED	007442 NEOPOST USA INC	232.45			
324262	07/09/2015	PRINTED	007461 PIERCE WOMACK	3,490.00			
324263	07/09/2015	PRINTED	007509 EASLEY RV CENTER LLC	18.81			
324264	07/09/2015	PRINTED	007663 MECO	1,033.25			
324265	07/09/2015	PRINTED	007908 LASER PRINT PLUS INC	59.89			
324266	07/09/2015	PRINTED	007935 STEPHEN FORD BAXLEY	30.00			
324267	07/09/2015	PRINTED	007949 RENEE GILLESPIE	1,200.00			
324268	07/09/2015	PRINTED	008194 O'REILLY AUTOMOTIVE INC	53.45			
324269	07/09/2015	PRINTED	008227 W GREG THOMPSON	110.00			
324270	07/09/2015	PRINTED	008813 GRANT WRITING USA	455.00			
324271	07/09/2015	PRINTED	008979 DIVE RESCUE INTERNATIONAL	164.42			
324272	07/09/2015	PRINTED	009165 FREDDIE LYNN DUNCAN	325.00			
324273	07/09/2015	PRINTED	009190 JOSHUA ALAN DICKARD	606.05			
324274	07/09/2015	PRINTED	009223 DISH NETWORK	74.29			
324275	07/09/2015	PRINTED	009262 BATTERIES PLUS BULBS	88.51			
324276	07/09/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	37.55			
324277	07/09/2015	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
324278	07/09/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,212.93			
324279	07/09/2015	PRINTED	009571 BRENNTAG MID-SOUTH INC	23,106.59			
324280	07/09/2015	PRINTED	009707 CLIFFS CLUB SERVICES LLC	78.62			
324281	07/09/2015	PRINTED	009907 EASLEY SPORTING GOODS	806.78			
324282	07/09/2015	PRINTED	010089 CAROL BOZARTH	17.90			
324283	07/09/2015	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
324284	07/09/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	1,106.29			
324285	07/09/2015	PRINTED	010517 SAFE HAVEN & EDUCATIONAL	350.00			
324286	07/09/2015	PRINTED	010588 REPORTING SYSTEMS INC	1,788.00			
324287	07/09/2015	PRINTED	010655 SITE SELECTORS GUILD	7,500.00			
324288	07/09/2015	PRINTED	010708 KOBAI LLC	112.00			
324289	07/09/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,636.66			
324290	07/09/2015	PRINTED	011128 PASCDU	69.04			
324291	07/09/2015	PRINTED	011152 HUGO D HAMMOND	525.00			
324292	07/09/2015	PRINTED	011166 HARRIS SYSTEMS USA INC	49,149.07			
324293	07/09/2015	PRINTED	011264 TRANSUNION RISK AND ALTER	.25			
324294	07/09/2015	PRINTED	011270 ADVANCED CUTTING SYSTEMS	122.99			
324295	07/09/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
324296	07/09/2015	PRINTED	011396 EAST COAST METAL DISTRIBU	1,174.27			
324297	07/09/2015	PRINTED	011422 TITLE RESOLUTIONS LLC	14,500.00			
324298	07/09/2015	PRINTED	011458 PENGAD INC	21.65			
324299	07/09/2015	PRINTED	011469 TURN KEY ROOFING LLC	250.00			
324300	07/09/2015	PRINTED	011472 THOMAS ATNIPP	193.71			
324301	07/09/2015	PRINTED	011475 JUSTIN KELLEY	300.54			
324302	07/09/2015	PRINTED	898494 RICK SPENCER	318.00			
324303	07/09/2015	PRINTED	898546 RICK SPENCER	689.00			
324304	07/09/2015	PRINTED	898706 WATERPLACE LLC	825.25			
324305	07/09/2015	PRINTED	898896 JAMES GANO	654.00			
324306	07/09/2015	PRINTED	898897 TRAVIS SWAYNGHAM	1,398.54			
324307	07/09/2015	PRINTED	898898 LANCE COLLINS	2,180.00			
324308	07/09/2015	PRINTED	898899 RICK SPENCER	517.75			



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324309	07/09/2015	PRINTED	898900 RICK SPENCER	4,360.00			
324310	07/09/2015	PRINTED	898901 RICK SPENCER	3,706.00			
324311	07/09/2015	PRINTED	898902 RICK SPENCER	1,417.00			
324312	07/09/2015	PRINTED	898903 CITIFINANCIAL	10.00			
324313	07/09/2015	PRINTED	898904 ALAN M. GAINES OR STACY F	31.43			
324314	07/09/2015	PRINTED	898905 THE CLIFFS AT KEOWEE SPRI	44.27			
324315	07/09/2015	PRINTED	898906 KENNETH L. QUIST	182.00			
324316	07/09/2015	PRINTED	898907 CORELOGIC TAX SERVICE INC	58.00			
324317	07/09/2015	PRINTED	898908 SPECIALIZED LOAN SERVICIN	10.00			
324318	07/09/2015	PRINTED	898909 GREG ANDERSON	10.00			
324319	07/09/2015	PRINTED	898910 BELINDA A. CRUELL	10.00			
324320	07/09/2015	PRINTED	898911 MATTHIEU OR LAUREN WILSON	1,293.50			
324321	07/09/2015	PRINTED	898912 ROBERT STEWART	158.41			
324322	07/09/2015	PRINTED	898913 THE NATURE CONSERVANCY	643.59			
324323	07/09/2015	PRINTED	898914 THE NATURE CONSERVANCY	516.16			
324324	07/09/2015	PRINTED	898915 AARONS INC	3,415.72			
324325	07/09/2015	PRINTED	898916 ROBERT RAFANIELLO	1,085.31			
324326	07/09/2015	PRINTED	898917 ROBERT RAFANIELLO	128.64			
324327	07/09/2015	PRINTED	898918 JERRY C MARTIN JR	39.60			
324328	07/09/2015	PRINTED	898919 DONALD PAUL BARNABY	924.60			
324329	07/09/2015	PRINTED	898920 GROVER C. STEWART, JR	809.40			
324330	07/09/2015	PRINTED	898921 MARGARET BASTON	1,034.80			
324331	07/09/2015	PRINTED	898922 JONATHAN OR CARRIE BYERS	1,256.16			
324332	07/09/2015	PRINTED	898923 KENNETH OR JOYCE CAIN	786.96			
324333	07/09/2015	PRINTED	898924 KENNETH OR JOYCE CAIN	829.16			
324334	07/09/2015	PRINTED	898925 MELISSA WEST	1,967.24			
324335	07/09/2015	PRINTED	898926 JERRY L. WILLIAMSON, JR	862.49			
324336	07/09/2015	PRINTED	898927 JASON M. KING	41.16			
324337	07/09/2015	PRINTED	898928 MICHAEL B. LEVESQUE	71.20			
324338	07/09/2015	PRINTED	898929 SCHELL SHERRY INC	63.36			
324339	07/09/2015	PRINTED	898930 ESTATE OF MARGARET R. NAT	1,375.49			
324340	07/09/2015	PRINTED	898931 HENRY BYRD	1,047.43			
324341	07/09/2015	PRINTED	898932 ELROD 102 LLC	1,104.30			
324342	07/09/2015	PRINTED	898933 ANTHONY HOLLIDAY	128.64			
324343	07/09/2015	PRINTED	898934 KEITH ALLAN	199.00			
324344	07/09/2015	PRINTED	898935 ADAM R. GREEN	1,523.40			
324345	07/09/2015	PRINTED	898936 ANTHONY HOLLIDAY	898.12			
324346	07/09/2015	PRINTED	971289 ANDREW M ADAMS PA	2.00			
324347	07/09/2015	PRINTED	971290 BROWN, MASSEY, EVANS, MCL	4.00			
324348	07/09/2015	PRINTED	971291 BROCK & SCOTT PLLC	1.00			
324349	07/09/2015	PRINTED	971292 BRYAN W CHILDERS LLC	10.00			
324350	07/09/2015	PRINTED	971293 COX & COLE ATTORNEYS AT L	5.00			
324351	07/09/2015	PRINTED	971294 COX AND COLE	10.00			
324352	07/09/2015	PRINTED	971295 CHAMBERLAIN LAW FIRM	7.00			
324353	07/09/2015	PRINTED	971296 FINKEL LAW FIRM	1.00			
324354	07/09/2015	PRINTED	971297 FIRST AMERICAN	7.00			
324355	07/09/2015	PRINTED	971298 INDECOMM GLOBAL SERVICES	1.00			
324356	07/09/2015	PRINTED	971299 JAMES D CALMES III	6.00			
324357	07/09/2015	PRINTED	971300 JONES LAW FIRM P A	1.00			
324358	07/09/2015	PRINTED	971301 LAWS, J. TERRY	5.00			
324359	07/09/2015	PRINTED	971302 MICHAEL B BURRELL ATTORNE	5.00			
324360	07/09/2015	PRINTED	971303 MERRELL & JAHN	1.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
324361	07/09/2015	PRINTED	971304 MOBILITY TITLE SERVICES L	5.00			
324362	07/09/2015	PRINTED	971305 SERVICELINK	4.00			
324363	07/09/2015	PRINTED	971306 CARTERET TITLE	10.00			
324364	07/09/2015	PRINTED	971307 GEORGIA COMMERCE BANK	11.00			
324365	07/09/2015	PRINTED	971308 JUDGE JOSEPH F ANDERSON J	7.00			
324366	07/09/2015	PRINTED	971309 T D SERVICE COMPANY	3.00			
324367	07/09/2015	PRINTED	971310 THE HUNOVAL LAW FIRM PLLC	10.00			
324368	07/09/2015	PRINTED	971311 RONNIE J TREADWELL	4.00			
216 CHECKS							
CASH ACCOUNT TOTAL				1,036,520.15	.00		



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UNCLEARED

CLEARED

216 CHECKS

FINAL TOTAL

1,036,520.15

.00

** END OF REPORT - Generated by Susan Rice **